



Report in Lieu of Audit (report date 1/1/24 or after)

Oregon Secretary of State – Audits Division

Instructions: You must fill in the fields required on this page before moving to the next page.

Save your progress and come back later to complete the form by clicking "Save" in the lower right. You will be given a link to come back and continue.

Fiscal year reported 1st day 7/1/2023	Fiscal year reported last day 6/30/2024	Is this a revised report? No	Is this the final report? No
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Name of municipality ASH CREEK WATER CONTROL DISTRICT	Municipal customer number 001185MUNI	Email of person filling out this form marilyn97351@gmail.com
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Mailing address PO BOX 81, independence, Oregon 97351	Is this a new or change of address? No
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Registered agent name MARILYN MORTON	Registered agent address (no PO Box) 154 S MAIN ST, INDEPENDENCE, Oregon 97351
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Is this a new registered agent?
Yes

Instructions: If you are ready move to the next section of this form use the "Next" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.

Officers

Name of 1st Officer MANCIL RUSSELL	Title BOARD CHAIR
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Address
PO BOX 81, INDEPENDENCE, Oregon 97351

Email of 1st officer
DIRECTOR@ASHCREEKWCD.COM

Name of 2nd Officer TOM WILSON	Title TREASURER
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This Office is Vacant
No

Address

PO BOX 81, INDEPENDENCE, Oregon 97351

Email of 2nd officer

DIRECTOR1@ASHCREEKWCD.COM

This Office is Vacant

Yes

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Fidelity or faithful performance bond (ORS 297.435(2)(c))

Name of Insurance/Bond Company

CNA SURETY

Name and title of person(s) covered

ALL BOARD MEMBERS, EMPLOYEES, AND VOLUNTEERS

Amount of coverage (should equal or exceed total receipts/revenues [Part A total])

\$100,000.00

Account balances

Cash and Investments

\$474,182.80

Other assets

Accounts payable

Long-term debt

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Budgeted and actual transactions

Part A: Revenues/Receipts

General Operating Fund

Choose revenue/receipt	Budget (if applicable)	Actual (revenue/receipts)
Property Taxes	\$57,288.00	\$59,450.89

Charges for Services

Assessments

Grants (state and federal)

Long-term debt proceeds

Other revenues \$2,300.00 \$21,767.40

\$59,588.00

\$81,218.29

Do you have an additional fund to add?

No

Part A Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

Part A Total

\$81,218.00

Part B: Expenditures/Disbursements

General Operating Fund

Choose expenditure/disbursement	Budget (if applicable)	Actual (revenue/receipts)
Personal services	\$0.00	\$0.00
Material and services	\$24,468.00	\$24,229.59
Capital outlay	\$0.00	\$0.00
Debt service	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00
	\$24,468.00	\$24,229.59

Part B Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

Part B Total
\$24,230.00

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Report Summary

Total Expenditures/Disbursements
\$24,230.00

Filing fee (per ORS 297.285) (report date 1/1/24 or after)	
Total expenditures (Part B total)	Filing fee
\$0-\$50,000	\$40
\$50,001-\$150,000	\$80
\$150,001-\$250,000	\$150

Total Due (Filing Fee)

Filing Fee
\$40.00

Acknowledgment

By checking this box I hereby certify that the information contained in this report is true and correct to the best of my knowledge and belief.

Yes

Elected official's name
Mancil Russell

Elected official's title
Chair

Elected official's phone number
(503) 779-9869

Date
8/19/2024

Elected official's email
DIRECTOR@ASHCREEKWCD.COM

Would you like to add additional emails to receive a copy of this report?

Yes

Additional Email
DIRECTOR1@ASHCREEKWCD.COM

Additional Email
marilyn97351@gmail.com

You may also forward a copy of the email you receive after submitting this form to any additional emails.

Instructions: If you are done and ready to submit this form to the Audits Division use the "Submit" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.